

# IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

## SOLE PROPRIETORSHIP FINANCIAL INFORMATION SHEET

**1. Company Name & Address:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 City State Zip

**2. Grain Dealer License #(s)**

GD-\_\_\_\_\_  
 GD-\_\_\_\_\_  
 GD-\_\_\_\_\_

**3. Warehouse License #**

W-\_\_\_\_\_

**4. Licensee Contact Person:**

\_\_\_\_\_  
 Name Phone Number

**5. Fiscal Closing Date:**

\_\_\_\_\_

**6. Your Certified Public Accountant's Name, Address & Phone Number:**

\_\_\_\_\_  
 Name

\_\_\_\_\_  
 Phone Number

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 City State Zip

**7. Principal Business Activity:**

\_\_\_Farming

\_\_\_Trucking

\_\_\_Other (specify)\_\_\_\_\_

This area to be left blank

**8. Name and Phone Number of Bank(s) that you do business with:****9. Do you have a line of credit?**

\_\_\_Yes

\_\_\_No

If yes, list the name and address of lending institution(s):

Dollar Amount of Line of Credit:

**10. Do you have a Hedge Account?**

\_\_\_Yes

\_\_\_No

If yes, list the following for each account:

Name of Broker	Closing Account Balance	Open Trade Equity Gain/Loss	Total Value of All Accounts	Security on Deposit

You may attach a copy of hedge statement(s) in lieu of completing the above schedule.

---

**11. Supplemental Financial Statement Information:** In accordance with administrative rules concerning grain dealers and warehouse operators, the following disclosures shall be made in the financial statement by the CPA:

- A. Any differences between grain obligations as listed on the financial statement and as listed on the monthly grain report (form W-11) for the fiscal year end shall be reconciled in the notes to the financial statement.
- B. Collateral warehouse receipts shall be disclosed as to the bushel amount and type of grain.
- C. Company owned grain which is being stored in unlicensed facilities or which has been transferred to another warehouse shall be disclosed as to the bushel amount and type.
- D. A breakdown of the unpaid company owned grain which discloses the amount of grain on credit sale contracts and other priced-not-paid grain shall be made. The dollar amount of credit sale contracts shall be separately totaled and disclosed for each type of contract. Any advance payments made against a group of contracts shall also be disclosed.
- E. Number of bushels and dollar value of grain purchased under each separate Iowa grain dealer license, during the dealer's fiscal year.
- F. Gross grain sales for the fiscal year.
- G. Gross non-grain sales for the fiscal year.
- H. Cost of all goods sold for the fiscal year.
- I. Depreciation expense for the fiscal year.
- J. Interest expense for the fiscal year.

---

**12. Licensee's Certification:** I hereby state that this information is true and complete and I authorize the Iowa Department of Agriculture and Land Stewardship to engage in such verification of this information as it deems necessary.

---

Signature

Title

Date

---

The following schedules need only be completed if the requested information is not included on the financial statements or in the footnotes to the financial statements.

**SCHEDULE A**  
**Crops And Feed On Hand**

Type of Crop or Feedstuff	Amount on hand	Current Market Value	Total Value
Corn			
Soybeans			
Oats			
Hay			
Silage			
		<b>Total</b>	

**SCHEDULE B**  
**Livestock**

Number	Type of Breeding Stock	Original Cost	Accumulated Depreciation	Book Value
	<b>Total Breeding Stock</b>			

Number	Type of Livestock Held for Sale	Current Market Value
	<b>Total Livestock Held for Sale</b>	

**SCHEDULE C**  
**Farm Real Estate**

Acres	Year Purchased	Original Cost	Current Market Value
	<b>Total</b>		

**SCHEDULE D****Buildings**

Description	Year Purchased	Original Cost	Improvements Costs	Accumulated Depreciation	Book Value
	<b>Total</b>				

**SCHEDULE E****Non-Farm Real Estate**

Description	Year Purchased	Original Cost	Current Market Value
	<b>Total</b>		

**SCHEDULE F****Vehicles**

Vehicle Type	Make	Model	Year	Original Cost	Accumulated Depreciation*	Book Value
Auto						
Auto						
Pickup						
Truck						
Rec. Vehicle						

\*If applicable

**SCHEDULE G****Machinery and Equipment**

Item	Make/Model	Year	Cost	Accum. Deprec.	Book Value
		<b>Total</b>			

You may attach a copy of your depreciation schedule in lieu of completing Schedule G or attach a separate sheet if more space is needed.